

CITY OF ESCANABA

2011-2012 Major Street Fund Budget Request Workpaper

Fund Number **202**

MAJOR STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

REVENUES								
<u>Account Number</u>	<u>Revenue Source</u>	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimate 2010-11</u>	<u>Budget 2010-11</u>	<u>Budget 2011-12</u>	<u>\$ Change Col. 5-Col. 4</u>	<u>% Change Col. 5-Col. 4</u>
202-000-569-100	State of Michigan-Gas and Weight Tax	704,009	687,597	660,000	645,000	660,000	15,000	2.33%
202-000-569-103	State of Michigan-Public Access Payment	44,375	45,438	45,000	45,000	45,000	0	0.00%
202-000-570-200	State of Michigan-Grants	0	0	1,348,500	1,375,000	0	(1,375,000)	-100.00%
202-000-665-000	Interest Earnings	24,182	14,920	12,000	15,000	14,000	(1,000)	-6.67%
202-000-698-000	Gain (Loss) on Sale of Investments	(147)	2,245	0	0	0	0	0.00%
202-000-699-101	Contribution from General Fund	100,000	80,000	0	0	0	0	0.00%
202-000-699-260	Contribution from DDA Fund	0	0	111,000	111,000	0	(111,000)	-100.00%
202-000-699-278	Contribution from UDAG Fund	0	0	150,500	264,000	0	(264,000)	-100.00%
TOTAL REVENUES		872,419	830,200	2,327,000	2,455,000	719,000	(1,736,000)	-70.71%
TOTAL EXPENDITURES		812,455	619,509	2,136,875	2,421,504	714,082	(1,707,422)	-70.51%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		59,964	210,691	190,125	33,496	4,918	(28,578)	-85.32%

FUND BALANCE								
BEGINNING FUND BALANCE		762,439	822,403	1,033,094	1,033,094	1,066,590	33,496	3.24%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		59,964	210,691	190,125	33,496	4,918	(28,578)	-85.32%
ENDING FUND BALANCE		822,403	1,033,094	1,223,219	1,066,590	1,071,508	4,918	0.46%

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REQUEST FOR MAJOR STREET FUND BY ACTIVITY

	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Estimate</u> <u>2010-11</u>	<u>Budget</u> <u>2010-11</u>	<u>Request</u> <u>2011-12</u>	<u>Recommended</u> <u>2011-12</u>	<u>Final</u> <u>2011-12</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
451 REQUEST FOR CAPITAL OUTLAY-CONSTRUCTION	0	0	0	0	0	0	0	0	0.00%
451 REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION	143,707	233,610	1,610,000	1,750,000	200,000	0	0	(1,750,000)	-100.00%
464 REQUEST FOR PATCHING AND CRACK FILLING	65,130	52,697	59,000	62,446	64,733	58,673	58,673	(3,773)	-6.04%
466 REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS	65,256	33,103	55,750	58,696	149,364	101,177	101,177	42,481	72.37%
467 REQUEST FOR GRASS AND WEED CUTTING	8,319	10,000	12,400	18,829	18,435	17,435	17,435	(1,394)	-7.40%
468 REQUEST FOR SWEEPING AND FLUSHING	39,371	33,787	42,000	42,078	43,304	41,617	41,617	(461)	-1.10%
474 REQUEST FOR TRAFFIC SERVICE	53,866	68,808	58,450	58,794	65,454	60,267	60,267	1,473	2.51%
478 REQUEST FOR SNOW PLOWING	114,977	35,680	78,100	89,577	92,355	87,981	87,981	(1,596)	-1.78%
479 REQUEST FOR SNOW REMOVAL	165,064	41,646	97,900	192,733	197,962	194,588	194,588	1,855	0.96%
480 REQUEST FOR SNOW FENCE	0	0	0	261	437	437	437	176	67.43%
481 REQUEST FOR ICE CONTROL	79,425	31,314	52,600	76,078	77,304	75,304	75,304	(774)	-1.02%
483 REQUEST FOR ADMINISTRATIVE AND ENGINEERING	77,340	78,864	70,675	72,012	76,953	76,603	76,603	4,591	6.38%
485 REQUEST FOR TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0	0	0.00%
TOTAL MAJOR STREET FUND REQUEST	812,455	619,509	2,136,875	2,421,504	986,301	714,082	714,082	(1,707,422)	-70.51%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	181,988	149,075	148,000	169,600	169,200	164,200	164,200	(5,400)	-3.18%
711	Overtime Wages	57,411	10,568	33,200	60,700	60,200	55,200	55,200	(5,500)	-9.06%
712	Overhead on Salaries and Wages	70,293	50,755	64,400	89,870	87,168	83,499	83,499	(6,371)	-7.09%
713	Life & Hospital Insurance	48,270	33,669	46,800	52,509	73,408	70,208	70,208	17,699	33.71%
726	Supplies(Misc)	52,556	24,374	36,550	46,650	51,650	42,150	42,150	(4,500)	-9.65%
727	Office Supplies	70	85	100	100	100	100	100	0	0.00%
801	Professional Services	12,268	12,229	15,500	17,500	104,500	63,000	63,000	45,500	260.00%
850	Telephones	0	0	75	75	75	75	75	0	0.00%
860	Travel Expenses, Auto Allow	0	0	200	200	200	100	100	(100)	-50.00%
900	Printing and Publishing	566	313	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	4,954	5,950	5,200	6,200	6,000	6,000	6,000	(200)	-3.23%
920	Utilities	11,641	12,162	10,000	10,000	10,000	10,000	10,000	0	0.00%
931	Repairs to Structures	6,942	5,053	10,300	10,500	13,000	13,000	13,000	2,500	23.81%
932	Repair to Equipment	1,846	3,716	3,050	3,050	6,050	4,050	4,050	1,000	32.79%
943	Rental of Equipment	218,875	76,321	153,000	204,050	204,000	202,000	202,000	(2,050)	-1.00%
960	Education & Training	180	1,629	500	500	750	500	500	0	0.00%
962	Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%

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REQUEST FOR MAJOR STREET FUND BY ACCOUNT NUMBER

	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Estimate</u> <u>2010-11</u>	<u>Budget</u> <u>2010-11</u>	<u>Request</u> <u>2011-12</u>	<u>Recommended</u> <u>2011-12</u>	<u>Final</u> <u>2011-12</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
965 Transfers to Other Funds	0	0	0	0	0	0	0	0	0.00%
976 Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
977 Capital Outlay-Equipment	888	0	0	0	0	0	0	0	0.00%
978 Capital Outlay-Streets	143,707	233,610	1,610,000	1,750,000	200,000	0	0	(1,750,000)	-100.00%
979 Books, Magazines & Periodicals	0	0	0	0	0	0	0	0	0.00%
998 Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	812,455	619,509	2,136,875	2,421,504	986,301	714,082	714,082	(1,707,422)	-70.51%

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Fund Number 202

Activity Number

451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
978 Capital Outlay-Paving	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	0	0	0	0	0	0	0	0	0.00%

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Fund Number **202**

Activity Number **451**

REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

Description of Request		Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
Various Resurface and Curbing Projects					0	200,000	0	0	0	0.00%
Stephenson Avenue Construction					1,715,000	0	0	0	(1,715,000)	-100.00%
Stephenson Avenue Engineering					35,000	0	0	0	(35,000)	-100.00%
					0	0	0	0	0	0.00%
					0	0	0	0	0	0.00%
978	Capital Outlay-Paving	143,707	233,610	1,610,000	1,750,000	200,000	0	0	(1,750,000)	-100.00%
TOTAL ACTIVITY REQUEST		143,707	233,610	1,610,000	1,750,000	200,000	0	0	(1,750,000)	-100.00%

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Activity Number

464

REQUEST FOR PATCHING AND CRACK FILLING

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	29,956	28,890	25,000	25,000	25,000	25,000	25,000	0	0.00%
711	Overtime Wages	1,305	0	1,000	3,000	3,000	0	0	(3,000)	-100.00%
712	Pension and Social Security Overhead on Salaries and Wages	6,926	5,834	8,800	<u>10,562</u>	<u>10,273</u>	<u>9,173</u>	<u>9,173</u>	<u>(1,389)</u>	<u>-13.15%</u>
713	Life & Hospital Insurance	6,623	5,077	6,700	6,384	8,960	8,000	8,000	1,616	25.31%
726	Asphalt, Gravel, Fuel, Concrete Supplies(Misc)	9,614	8,215	8,000	<u>8,000</u>	<u>8,000</u>	<u>7,000</u>	<u>7,000</u>	<u>(1,000)</u>	<u>-12.50%</u>
801	Professional Services	2,212	1,492	2,500	2,500	2,500	2,500	2,500	0	0.00%
943	Trucks, Tar Kettle, Impactor Rental of Equipment	8,494	3,189	7,000	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00%</u>
962	Damage to Private Property	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		<u>65,130</u>	<u>52,697</u>	<u>59,000</u>	<u>62,446</u>	<u>64,733</u>	<u>58,673</u>	<u>58,673</u>	<u>(3,773)</u>	<u>-6.04%</u>

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Activity Number

466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	27,981	15,888	18,000	18,000	18,000	17,000	17,000	(1,000)	-5.56%
711	Overtime Wages	63	149	0	500	0	0	0	(500)	-100.00%
712	Pension and Social Security Overhead on Salaries and Wages	6,615	3,400	6,100	6,978	6,604	6,237	6,237	(741)	-10.62%
713	Life & Hospital Insurance	4,742	2,509	4,650	4,218	5,760	5,440	5,440	1,222	28.97%
	Crushing Old Concrete Into Gravel				0	5,000	0	0	0	0.00%
	Miscellaneous				2,000	2,000	2,000	2,000	0	0.00%
726	Supplies(Misc)	1,833	108	2,000	2,000	7,000	2,000	2,000	0	0.00%
	Root Removal				2,000	2,000	0	0	(2,000)	-100.00%
	TV Problem Lines				2,000	2,000	500	500	(1,500)	-75.00%
	Storm Sewer Lining				0	85,000	47,000	47,000	47,000	NEW
801	Professional Services	75	0	2,000	4,000	89,000	47,500	47,500	43,500	1087.50%
	Maintenance of Manholes				10,000	10,000	10,000	10,000	0	0.00%
931	Repairs to Structures	6,426	4,620	10,000	10,000	10,000	10,000	10,000	0	0.00%
943	Rental of Equipment	17,391	6,429	13,000	13,000	13,000	13,000	13,000	0	0.00%
960	Education & Training	130	0	0	0	0	0	0	0	0.00%
976	Cap Outlay-Building Improve	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		65,256	33,103	55,750	58,696	149,364	101,177	101,177	42,481	72.37%

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Activity Number

467

REQUEST FOR GRASS AND WEED CUTTING

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	2,971	3,902	4,000	5,500	5,000	5,000	5,000	(500)	-9.09%
	Pension and Social Security				2,075	1,835	1,835	1,835	(240)	-11.57%
712	Overhead on Salaries and Wages	677	791	1,350	2,075	1,835	1,835	1,835	(240)	-11.57%
713	Life & Hospital Insurance	704	567	1,050	1,254	1,600	1,600	1,600	346	27.59%
726	Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	3,967	4,740	6,000	10,000	10,000	9,000	9,000	(1,000)	-10.00%
962	Damage to Private Property	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		8,319	10,000	12,400	18,829	18,435	17,435	17,435	(1,394)	-7.40%

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Activity Number 468

REQUEST FOR SWEEPING AND FLUSHING

	<u>Actual</u> <u>2008-09</u>	<u>Actual</u> <u>2009-10</u>	<u>Estimate</u> <u>2010-11</u>	<u>Budget</u> <u>2010-11</u>	<u>Request</u> <u>2011-12</u>	<u>Recommended</u> <u>2011-12</u>	<u>Final</u> <u>2011-12</u>	<u>\$ Change</u> <u>Col. 7-Col. 4</u>	<u>% Change</u> <u>Col. 7-Col. 4</u>
702 Salaries and Wages	16,411	14,862	15,000	15,000	15,000	14,000	14,000	(1,000)	-6.67%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	4,012	3,422	5,100	<u>5,658</u> 5,658	<u>5,504</u> 5,504	<u>5,137</u> 5,137	<u>5,137</u> 5,137	(521) (521)	-9.21% -9.21%
713 Life & Hospital Insurance	1,829	1,417	3,900	3,420	4,800	4,480	4,480	1,060	30.99%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	17,119	14,086	18,000	18,000	18,000	18,000	18,000	0	0.00%
TOTAL ACTIVITY REQUEST	39,371	33,787	42,000	42,078	43,304	41,617	41,617	(461)	-1.10%

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Activity Number **474**

REQUEST FOR TRAFFIC SERVICE

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	15,393	22,581	14,000	14,000	14,000	13,000	13,000	(1,000)	-7.14%
711	Overtime Wages	28	70	200	200	200	200	200	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	3,593	5,721	4,800	5,356	5,210	4,843	4,843	(513)	-9.58%
713	Life & Hospital Insurance	3,376	5,272	3,650	3,238	4,544	4,224	4,224	986	30.45%
726	Paint Signs and Pipe Supplies(Misc)	4,713	4,717	6,500	6,500	6,500	5,000	5,000	(1,500)	-23.08%
801	Contracted Traffic Line Painting Professional Services	7,861	8,921	10,000	10,000	10,000	10,000	10,000	0	0.00%
920	Public Utilities	11,641	12,162	10,000	10,000	10,000	10,000	10,000	0	0.00%
931	Repairs to Structures	516	433	300	500	3,000	3,000	3,000	2,500	500.00%
932	Signs, Markers and Lights Repair to Equipment	1,846	3,716	3,000	3,000	6,000	4,000	4,000	1,000	33.33%
943	Truck and Spray Gun Rental of Equipment	4,011	5,215	6,000	6,000	6,000	6,000	6,000	0	0.00%
977	Capital Outlay-Equipment	888	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		53,866	68,808	58,450	58,794	65,454	60,267	60,267	1,473	2.51%

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Activity Number **478**

REQUEST FOR SNOW PLOWING

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimate 2010-11</u>	<u>Budget 2010-11</u>	<u>Request 2011-12</u>	<u>Recommended 2011-12</u>	<u>Final 2011-12</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	21,862	12,925	15,000	19,000	19,000	18,000	18,000	(1,000)	-5.26%
711 Overtime Wages	24,744	3,669	12,000	15,000	15,000	14,000	14,000	(1,000)	-6.67%
712 Pension and Social Security Overhead on Salaries and Wages	10,933	3,611	9,150	<u>12,825</u>	<u>12,475</u>	<u>11,741</u>	<u>11,741</u>	(1,084)	-8.45%
713 Life & Hospital Insurance	6,212	2,464	6,950	7,752	10,880	10,240	10,240	2,488	32.09%
726 Supplies(Misc)	0	0	0	0	0	0	0	0	0.00%
943 Rental of Equipment	51,226	13,011	35,000	35,000	35,000	34,000	34,000	(1,000)	-2.86%
962 Repair of Damage-Private Prop	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	<u>114,977</u>	<u>35,680</u>	<u>78,100</u>	<u>89,577</u>	<u>92,355</u>	<u>87,981</u>	<u>87,981</u>	<u>(1,596)</u>	<u>-1.78%</u>

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Activity Number **479**

REQUEST FOR SNOW REMOVAL

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	27,643	12,884	15,000	30,000	30,000	29,000	29,000	(1,000)	-3.33%
711	Overtime Wages	24,302	4,070	15,000	34,000	34,000	33,000	33,000	(1,000)	-2.94%
712	Pension and Social Security Overhead on Salaries and Wages	12,173	3,803	10,150	<u>24,141</u>	<u>23,482</u>	<u>22,748</u>	<u>22,748</u>	(1,393)	-5.77%
713	Life & Hospital Insurance	8,449	2,899	7,750	14,592	20,480	19,840	19,840	5,248	35.96%
726	Supplies(Misc)	47	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	92,450	17,990	50,000	90,000	90,000	90,000	90,000	0	0.00%
TOTAL ACTIVITY REQUEST		<u>165,064</u>	<u>41,646</u>	<u>97,900</u>	<u>192,733</u>	<u>197,962</u>	<u>194,588</u>	<u>194,588</u>	<u>1,855</u>	<u>0.96%</u>

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Fund Number **202**

Activity Number **480**

REQUEST FOR SNOW FENCE

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimate 2010-11</u>	<u>Budget 2010-11</u>	<u>Request 2011-12</u>	<u>Recommended 2011-12</u>	<u>Final 2011-12</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
702 Salaries and Wages	0	0	0	100	200	200	200	100	100.00%
711 Overtime Wages	0	0	0	0	0	0	0	0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	0	0	0	38	73	73	73	35	92.11%
713 Life & Hospital Insurance	0	0	0	23	64	64	64	41	178.26%
726 Snow Fencing, Posts, Etc. Supplies(Misc)	0	0	0	100	100	100	100	0	0.00%
943 Rental of Equipment	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	0	0	0	261	437	437	437	176	67.43%

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Activity Number 481

REQUEST FOR ICE CONTROL

	Description of Request	Actual <u>2008-09</u>	Actual <u>2009-10</u>	Estimate <u>2010-11</u>	Budget <u>2010-11</u>	Request <u>2011-12</u>	Recommended <u>2011-12</u>	Final <u>2011-12</u>	\$ Change <u>Col. 7-Col. 4</u>	% Change <u>Col. 7-Col. 4</u>
702	Salaries and Wages	8,187	5,228	6,000	7,000	7,000	7,000	7,000	0	0.00%
711	Overtime Wages	6,969	2,610	5,000	8,000	8,000	8,000	8,000	0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	3,690	1,727	3,750	<u>5,658</u> 5,658	<u>5,504</u> 5,504	<u>5,504</u> 5,504	<u>5,504</u> 5,504	(154) (154)	-2.72% -2.72%
713	Life & Hospital Insurance	2,673	1,418	2,850	3,420	4,800	4,800	4,800	1,380	40.35%
726	Chlorine and Salt Supplies(Misc)	36,305	11,334	20,000	<u>30,000</u> 30,000	<u>30,000</u> 30,000	<u>28,000</u> 28,000	<u>28,000</u> 28,000	(2,000) (2,000)	-6.67% -6.67%
943	Rental of Equipment	21,601	8,997	15,000	22,000	22,000	22,000	22,000	0	0.00%
TOTAL ACTIVITY REQUEST		<u>79,425</u>	<u>31,314</u>	<u>52,600</u>	<u>76,078</u>	<u>77,304</u>	<u>75,304</u>	<u>75,304</u>	<u>(774)</u>	<u>-1.02%</u>

CITY OF ESCANABA

2011-2012 Major Street Fund Budget Request Workpaper

Fund Number

202

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	Description of Request	Actual 2008-09	Actual 2009-10	Estimate 2010-11	Budget 2010-11	Request 2011-12	Recommended 2011-12	Final 2011-12	\$ Change Col. 7-Col. 4	% Change Col. 7-Col. 4
702	Salaries and Wages	31,584	31,915	36,000	36,000	36,000	36,000	36,000	0	0.00%
712	Overhead on Salaries and Wages	21,674	22,446	15,200	16,579	16,208	16,208	16,208	(371)	-2.24%
713	Life & Hospital Insurance	13,662	12,046	9,300	8,208	11,520	11,520	11,520	3,312	40.35%
726	Supplies(Misc)	44	0	50	50	50	50	50	0	0.00%
727	Office Supplies	70	85	100	100	100	100	100	0	0.00%
	Audit				1,000	1,000	1,000	1,000	0	0.00%
	Bridge Inspection Program				0	2,000	2,000	2,000	2,000	NEW
801	Professional Services	2,120	1,816	1,000	1,000	3,000	3,000	3,000	2,000	200.00%
850	Telephones	0	0	75	75	75	75	75	0	0.00%
860	Travel Expenses, Auto Allow	0	0	200	200	200	100	100	(100)	-50.00%
900	Printing and Publishing	566	313	0	0	0	0	0	0	0.00%
910	Insurance & Bonds	4,954	5,950	5,200	6,200	6,000	6,000	6,000	(200)	-3.23%
932	Repair to Equipment	0	0	50	50	50	50	50	0	0.00%
943	Rental of Equipment	2,616	2,664	3,000	3,050	3,000	3,000	3,000	(50)	-1.64%
960	Education & Training	50	1,629	500	500	750	500	500	0	0.00%
977	Capital Outlay-Equipment	0	0	0	0	0	0	0	0	0.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		77,340	78,864	70,675	72,012	76,953	76,603	76,603	4,591	6.38%

CITY OF ESCANABA

2011-2012 Major Street Fund Budget Request Workpaper

Fund Number 202

Activity Number

965

REQUEST FOR TRANSFERS TO OTHER FUNDS

	<u>Actual 2008-09</u>	<u>Actual 2009-10</u>	<u>Estimate 2010-11</u>	<u>Budget 2010-11</u>	<u>Request 2011-12</u>	<u>Recommended 2011-12</u>	<u>Final 2011-12</u>	<u>\$ Change Col. 7-Col. 4</u>	<u>% Change Col. 7-Col. 4</u>
965 Description of Request Transfer to Local Streets	0	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST	0	0	0	0	0	0	0	0	0.00%